08-01789-cgm Doc 19772-38 Filed 09/04/20 Entered 09/04/20 18:26:46 Ex. 33 Pg 1 of 14

EXHIBIT 33

Exhibit 33

23 BERNARD L. MÄDOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

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50 ITEMS

			JO II ENIO
BOOK BALANCE FORWARD	\$816,441.47	COLLECTED BALANCE FORWARD	\$816,441.47
16 CREDITS APPLIED	\$119,700,000.00		
34 DEBITS APPLIED	\$120,489,918.47	3 CHKS 3 CHKITMS	31 DMS
CLOSING BOOK BALANCE	\$26,523.00	CLOSING COLLECTED BALANCE	\$26,523.00

POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE	DEBIT AMOUNT	CREDIT AMOUNT
05-03 05-03	0		TRF/MT TRF/MT	TEBC OF 99/05/03//M0425461FD050399 ORG BERNARD L MADOFF 885 3RD AVE N		1,000,000.00
		}		RFDA FBO REDACTED //C956172BBK050399	700,000.00	
05-03	0		CHK/CHK	REDACTED EXCHANGE CHECK	575,525.00-	· · · · · · · · · · · · · · · · · · ·
05-03	0		TRF/MT	REDACTED //C9561740FD050399 BNE DEDACT= IREDACTED	85,000.00	•
05-03	0		TRF/MT	REDACTED BNF REDACT REDACTED PAT	50,000.00	•
05-03.				**INTERIM BALANCE INFORMATION** BOOK: \$405,916.47 COLLECTED: \$405,916.47		
05-04	0		TRE/MT	TEBC_OF_99/05/04//M0317931FD050499		1,500,000.00
05-04	0		TRF/MT	ORG BERNARD L'MADOFF 885 3RD AVE N REDAC BNF REDACTE REDACTED BK B	650,000.00	•
05-04				**INTERIM BALANCE INFORMATION** BOOK: \$1,255,916.47 COLLECTED: \$1,255,916.47		
05-05	0	{	TRF/MT	TEBC OF 99/05/05//M0068331FD050599		100,000.00
05-05	0		сик/сик		c1,000,000-00	
05-05	0		TRF/MT	EXCHANGE CHECK REDACTED //C9145740FD050599	100,000.00	•
05-05	0		TRF/MT	REDACTED	25,000.00	-
05-05				**INTERIM BALANCE INFORMATION** BOOK: \$230,916.47 COLLECTED: \$230,916.47		
05-10	0		TRF/MT	TEBC OF 99/05/10//M0209131FD051099		500,000.00
05-10	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N REDACT //C9392350FD051099 BNF REDACTE REDACTED	450,000.00	
05-10		,		**INTERIM BALANCE INFORMATION** BOOK: \$280,916.47 COLLECTED: \$280,916.47		
05-11	0		TRE/MT	TEBC OF 99/05/11//M0018411FD051199 ORG BERNARD L MADOFF 885 3RD AVE N		600,000.00

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STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
ACCOUNT NUMBER 00-810-599

Exhibit 33

23 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

POSTING	IFUNDS	LVALUE	I TYPE/	YOUR REFERENCE//OUR REFERENCE		
	VALUE		SOURCE	NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-11				**INTERIM BALANCE INFORMATION** BOOK: \$880,916.47 COLLECTED: \$880,916.47		
05-12	0		TRF/MT	TEBC OF 99/05/12//M004385IFD051299		300,000.00
05-12	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N TEBC_OF 99/05/12//M0467691FD051299		200,000.00
05-12	0 .		сик/сик		C658,00000	\supset
05-12	O		TRF/MT	EXCHANGE CHECK REDACTE //C9544980FD051299 BNF REDACTED	500,000.00	•
05-12	•			**INTERIM BALANCE INFORMATION** BOOK: \$222,916.47 COLLECTED: \$222,916.47		
05-13	0	ŀ	TRF/MT	TEBC OF 99/05/13//M060082IFD051399		300,000.00
05-13	0		TRF/MT	ORG BERNARD L'MADOFF 885 3RD AVE N	125,000.00	
05-13	0		TRF/MT	BNF R	125,000.00	•
05-13				**INTERIM BALANCE INFORMATION** BOOK: \$272,916.47 COLLECTED: \$272,916.47		
05-14	0		TRF/MT	TEBC OF 99/05/14//M0178411FD051499		1,600,000.00
05-14	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N BROMSRC //C9101080FD051499	1,410,000.00	,
05-14	0		TRF/MT	BNF REDACTED	202,253.70	
05-14	. 0		TRF/MT	REDACTED	10,904.39	•
05-14	0	,	TRF/MT	BNF F	7,949.06	
05-14	,	,		**INTERIM BALANCE INFORMATION** BOOK: \$241,809.32 COLLECTED: \$241,809.32		
05-17	. 0		TRF/MT	TEBC OF 99/05/17//M0628811FD051799		1,500,000.00
05-17	0		TRF/MT	ORG BERNARD L'MADOFF 885 3RD AVE N TEBC OF 99/05/17//M0580191FD051799 ORG BERNARD L MADOFF 885 3RD AVE N		500,000.00

Exhibit 33

23 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

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POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-17	0	ļ	TRE/MT	REDACTED R	1,500,000.00	
05-17	0		TRF/MT	IX.	490,000.00	•
05-17	0		TRF/MT		20,000.00	
05-17	0		TRF/MT		12,208.32	•
05-17				**INTERIM BALANCE INFORMATION** BOOK: \$219,601.00 COLLECTED: \$219,601.00		
05-18	0		TRF/MT	TEBC OF 99/05/18//M0078571FD051899 ORG BERNARD L MADOFF 885 3RD AVE N	-	600,000.00
05-18	0		TRE/MT	REDACTED	250,000.00	
05-18	0		TRF/MT		250,000.00	•
05-18	0	 	TRF/MT		75,000.00	•
05-18				**INTERIM BALANCE INFORMATION** BOOK: \$244,601.00 COLLECTED: \$244,601.00		
05-20	0		TRE/MT	TEBC OF 99/05/20//M0508501FD052099		12,700,000.00
05-20	0.		TRF/MT	ORG BERNARD L'MADOFF 885 3RD AVE N BPINEW //C9459040FD052099 REDACTED	12,000,000.00	,
05-20	0		TRF/MT	REDACTED	600,000.00	
05-20	0	,	TRF/MT		174,422.50	
05-20	0		TRE/MT		1,830.00	•
05-20				**INTERIM BALANCE INFORMATION** BOOK: \$168,348.50 COLLECTED: \$168,348.50		
05-21	0.		TRE/MT	TEBC OF 99/05/21//M0654581ED052199		72,200,000.00
05-21	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N TEBC OF 99/05/21//M0395861FD052199		26,000,000.00
05-21	0	}	TRF/MT	ORG BERNARD L'MADOFF 885 3RD AVE N BIF //C9540490FD052199	98,194,650.50	• • •
05-21	0		TRF/MT	REDACTED	15,000.00	•
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PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS.
STATEMENTS ARE CONSIDERED FINAL AFTER SXTY DAYS
ALLITEMS ARE CREDITED SUBJECT TO FINAL AND GREVENSIBLE COLLECTION AND

PAGE 3 OF

Exhibit 33

23 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

POSTING DATE	FUNDS VALUE	VALUE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-21				**INTERIM BALANCE INFORMATION** BOOK: \$158,698.00 COLLECTED: \$158,698.00		
05-24	0		TRF/MT	TEBC OF 99/05/24//M000674IFD052499		100,000.00
05-24	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N RCMARD //CG616880FD052/00 REDACTED	37,500.00	
05-24	0		TRF/MT	1.25,16125	37,500.00	•
05-24	0		TRF/MT		17,175.00	•
05-24				**INTERIM BALANCE INFORMATION** BOOK: \$166,523.00 COLLECTED: \$166,523.00		
05-27	0"		TRF/MT	REDACTED	140,000.00	•
05-27	,			**INTERIM BALANCE INFORMATION** BOOK: \$26,523.00 COLLECTED: \$26,523.00		
05-28				**CLOSING BALANCE INFORMATION** BOOK: \$26,523.00 COLLECTED: \$26,523.00		

Exhibit 33

23 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

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STATEMENT INFORMATION

- 1. Explanation of Balance Symbols:
 OD Overdrawn Book Balance DR Debit Collected Balance
- 2. Posting date corresponds to book date.
- 4. If different from posting date, value date is the date funds are available.
- 5. Explanation of TYPE codes:
 CHK = Check Paid Item STO = Standing Order TRF = Transfer
 VDA = Value Date Adjust. MSC = Miscellaneous
- 6. Explanation of SOURCE codes:
 MT = MONEY TRANSFER CHK = CHECK PROCESSING

All inquiries and exceptions should be directed in writing to the attention of the Department concerned as indicated by the specific transaction description. All other inquiries should be directed to the attention of Account Services at the above address.

PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS.
STATEMENTS ARE CONSIDERED FINAL AFFICH SIXTY DAYS.
THE STATEMENT ARE CREDITED SUBJECT TO FINAL AND THEVERSIBLE COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO BANKERS TRUST.

BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number 00-810-599 Page 1 of 8

23

TERMS AND CONDITIONS

We hereby advise you of the following DEBITS and CREDITS to your above referenced account resulting from money transfer transactions initiated since your last statement:

In the event such an advice consists of
1. An advice of a DEBIT, it is agreed that in effectuating the transaction on which such advice is based, Bankers Trust Company may use correspondents or other agencies but shall not be liable for their improper acts. No liability shall attach to Bankers Trust Company or to such correspondents or agencies for any losses or damages in consequence of present or future laws, censorships, regulations, decrees, orders, controls or restrictions rightfully or wrongfully exercised by any de facto or de jure domestic or foreign government or governmental agency, or in consequence of any delays, mistakes, interruptions, omissions, mutilations, errors, defaults, loss or destruction of any kind in connection with the transmission of messages by cable, telegraph or telex or in or through the mails or any other carrier or agency, or in consequence of any other acts or causes beyond the control of Bankers Trust Company or of such correspondents or agencies, all such risks being expressly assumed by the customer. assumed by the customer.

2. An advice of a CREDIT, it is agreed that all items are credited subject to final collection and receipt of proceeds in cash or by unconditional CREDIT to and accepted by Bankers Trust Company.

Bankers '				Account Num	bei REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.					
TRAN DATE	SEQUENC	f.	THANSTYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABANUM	BER		DOLLARAMOUNT		
05-03-99		90	DEBIT	BK TRS	CASHCONS			**\$700	,000,00******		
VALUEDATE	FUNDS	TRANS	ACTION CODE						CHEDIT ADVICE TYPE		
05-03-99	VT .	001	/99/27						MAIL		
SENUERS REFEREN	CE				OUR REFERENCE						
REDAC					CTL956172		1	0:22			
BENEFICIARY				CREDIT PARTY		8	YORDERO	PARTY			
REDACTED		4	·	PRIVATE CLIEN XXXXXX RESPONDING EN		1 '		L. MADOE K N Y 100	- 1		
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TRAN DATE	SEQUEN		THANSTYPE	PAYMENT TYPE	PAYMENT TYPE INSTRUCTION TYPE A			ABA NUMBER			MOUNI	
05-03-99	9	91	DEBIT	FED 1000	C	ASHCONS	0210	00089	**\$85	.000.00	*****	
VALUE DATE	FUNDS	TRAI	SACTION CODE	PAIDTO		· · ·					DITADVICETYPE	
05-03-99	VT	.00	4/99/16	CITIBANK, N.	Α.						etter tetterker trekerkerkerere eriner, erkerkere eriniskerere eri	
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05-03-99	
05-03-99 992 DEBIT FED 1000 CASHCONS 021000089 **\$50,000.00*** VALUE DATE FUNDS TRANSACTION CODE PAID TO: 05-03-99 VT 004/99/16 CITIBANK, N.A. SENDERS REFERENCE REDACT REPRESIDENT CTL956173 10:15 BY ORDER OF PARTY.	
VALUE DATE FUNDS TRANSACTION CODE PAID TO CHEDIT AC OS - 03 - 99 VT 004/99/16 CITIBANK, N.A. SENDERS REFERENCE OUR REFERENCE CTL956173 10:15 REDACT REPERCICARY. BY ORDER OF PARTY.	7
VALUE DATE FUNDS HARNACTION CODE PAID TO CREDITAGE 05-03-99 VT 004/99/16 CITIBANK, N.A. SENDERS HEFERENCE OUR REFERENCE CTL956173 10:15 HENEFICIARY. BY ORDER OF PARTY.	*****
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10022	YORK N Y
TRANSACTION DETAILS	
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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number 00-810-599 Page 2 of 8

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Bankers '	Trust Co	mpan	y	Acco	ınt Nur	nber	REDACTED			This notice i stated on µa	ssubject ge i of th	to terms	and condit	on:
THAN DATE	SEQUEN	CE	TRANSTYPE	PAYME	NTTYPE	7	NSTRUCTION TYPE	ABA N	UMBER	1		AMOUNT		
05-04-99	9	93	DEBIT	FED	1000		CASHCONS	0631	00277	**\$650	,000.	00**	****	¥
VALUEDATE	FUNOS	TRAN	SACTION CODE	PAID TO									VICETYPE	
05-04-99	VT.	004	4/99/16	NATION:	BANK	NA					1			
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05-05-99	9	94	DEBIT	FED	1000	CAS	HCONS	1220	16066	**\$100,		*****	
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Bankers '	Trust Cor	mpany	Account Number REDACTED					This notice is subject to terms and conditions stated on page 1 of this statement.					
TRAN DATE	SEQUENC	I. THANSTYPE	PAYMEN	IT TYPE	INSTRUCTION TYPE	ABA NI	MBER				DLLARAMOUNT		
05-05-99	9	95 DEBIT	FED	1000	CASHCONS	1250	08013	**\$25,0				**	
VALUEDATE	FUNDS	THANSACTION CODE	PAIDTO						1	REDITAD	VICETY	PE	
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05-10-99	9	96	DEBIT	FED 1000	CASHCONS	021000089	**\$450	000.00******		
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05-10-99	VT	004	/99/16	CITIBANK, N.A	•					
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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number 00-810-599 Page 3 of 8

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05-13-99	9	99	DEBIT	FED	1000	CA:	SHCONS	02100	00089	**\$125	,000.	00******
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05-14-99	1,0		DEBIT	FED			CASHCONS			**\$1,4			****	<del>+ *</del>
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05-14-99	VT	00	4/99/16	NORWEST	BANK	OF	MINNEAPOL	TS NA						
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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Exhibit 33 Money Transfer Activity

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number 00-810-599 Page 4 of 8

Hankers Trust Company THAN DATE SEQUENCE JHANSTYPE PAYMENT TYPE INSTRUCTOR  05-14-99 1,001 DEBIT FED 1000 CASH VALUE DATE FUNDS THANSACTION CODE PAID TO  05-14-99 VT 004/99/16 CONTROLLED DISB A/6 USENDERS REFERENCE JOUR	ACTE		
THAN DATE SEQUENCE IMANSTYPE PAYMENT TYPE INSTRUCTION OF THE P		This notice is	subject to terms and condition ge ) of this statement.
VALUE DATE FUNDS THANSACTION CODE PAID TO  05-14-99 VT 004/99/16 CONTROLLED DISB A/G	HONTYPE T ABAN	UMBER	DOLLARAMOUNT
05-14-99 VT 004/99/16 CONTROLLED DISB A/G	ICONS 1220	16066 **\$202	, 253 . 70*******
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REDA	CTED	This notice.	s subject to terms and condition
Bankers Trust Company Account Numbe	·	stated on pa	ge t of this statement.
		16066 ** 610 C	004.39*******
VALUEDATE FUNDS TRANSACTION CODE PAID TO	ICONS   1220	16066  **\$10,9	CREDIT ADVICE TYPE
05-14-99 VT 004/99/16 CONTROLLED DISB A/O	י דיינו אידי י	RA	CREDIT ADVICE TYPE
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REDACTE	L910106	09:18	2302
ENERGIANY		BY ORDER OF PARTY.	
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TR/			
Bankers Trust Company Account Number RED	ACTE -		s subject to terms and condition
Bankers Trust Company Account Number REL	TION TYPE . ABAN	, stated on par	ge Lof this statement.
		имвен 16066 **\$7,94	DOLLARAMOUNT 19.06********
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REDACTED	, , , , , , , , , , , , , , , , , , ,	ORG=BERNARD L. N	
REDACTED  HANSACTION DETAILS  TR/		ORG=BERNARD L. N	
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REDACTED  HANSACTION DETAILS TR/  REI  Bankers Trust Company Account Number ED		ORG=BERNARD L. I	NADOFF NEW YORK N Y
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REDACTED  HANSACTION DETAILS TR/  Bankers Trust Company Account Number ED THAN DATE SEQUENCE THANSTYPE PAYMENTYPE INSTRUCT D5-17-99 1,004 DEBIT FED 1000 CASE VALUEDATE FUNIS THANSACTION CODE PAID TO	HONTYPE ABAN	ORG=BERNARD L. M 10022  TRIS notice is stated on part of the state of	S SUBJECTIO TERMS and Condition UP 10 Units Statement.
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REDACTED  RANSACTION DETAILS  TR/   Bankers Trust Company Account Number ED  TRAN DATE SEQUENCE TRANSTYPE PAYMENT/TYPE INSTRUCE  05-17-99 1,004 DEBIT FED 1000 CASI  VALUE DATE FUNIS TRANSACTION CODE PAID TO  05-17-99 VT 004/99/16 CONTROLLED DISB A/M  DENDERS REFERENCE REDACTED  CT	HONTYPE ABAN 1220 C CITY NATL	ORG=BERNARD L. M 1002Z  TRIS notice: Stated on particular UMBER 16066 **\$1,50	S subject to terms and condition to this statement.  DOLLAR AMOUNT  00,000.00******
REDACTED  RANSACTION DETAILS  TR/  REI  Bankers Trust Company Account Number ED  TRAN DATE SEQUENCE TRANSTYPE PAYMENTTYPE INSTRUCT 05-17-99 1,004 DEBIT FED 1000 CASH VALUEDATE FUNIS TRANSACTION CODE PAID TO 05-17-99 VT 004/99/16 CONTROLLED DISB A/C  SENDERS REFERENCE OUF REDACTED CT	HONS 1220 CCITY NATL	ORG=BERNARD L. II	SSUBJECT TO TERMS and condition up 1 of this Statement. DOLLAR AMOUNT 00,000.00****** CREDIT ADVICETYPE
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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK: NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number 00-810-599 Page 5 of 8

						,		RED	DACT	E					
Bankers	Trust Cor	npany			Accou	int Nu	mber								To terms and conditions is statement.
TRAN DATE	SEQUENC	f:	TRANS TYPE		PAYME	NTTYPE		INSTRU	CTIONTY	PE	ABANE	MBER	7		AMOUNT
05-17-99	1,00	25	DEBIT		FED	1000		URG	ENT		0260	11507	**\$490	.000	.00******
VALUEDATE	. FUN125	TRANS	ACTION CODE.	PAH	OTO										REDIT ADVICE TYPE
05-17-99	VT	004	/99/16	CO	MMERC	IAL	BAN	K OF	NEW	YOR	K				
SENDERS REFEREN	CE							lou.	HEFERE	NCE					<del></del>
NONE								C'	CL010	038			11:55		3165
HENEFICIARY					1							BY ORDER	OF PARTY		
REDACTE	)													RNARD W YOR	L. MADOFF 885 ( N Y 10022
	-			- 1	ľ					,		1			
REDAC										•				00810	599
PANSACTION DET	AILS											·			<del></del>
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Bankers 1				Accour	nt Numb	er RED	ACTE					ect to terms this staten	and condition
TRAN DATE	SEQUENC	C.E.	TRANSTYPE	PAYMEN	TYPE	INSTITUC	TION TYPE	ABA N	UMBER	T	DOLL	AHAMOUN	7
05-17-99	1,0	06	DEBIT	FED 1	1000	CASH	CONS	1250	08013	**\$20	000	.00***	*****
VALUE DATE	FUNDS	TRANS	ACHON CODE	PAIDTO								CREDITAL	DVICETYPE
05-17-99	VT	004	/99/16	COMMERC	IAL BA	NK OF	WASHIN	GTON,	N				
ENDERS REFERENC	E		~~~~	~~~~~		PHO	REFERENCE						,
REDACT						CT	L91763	5	C	8:21			1432
ENEFICIARY .							<del></del>		BY ORDER C	DE PARTY			
REDACTED	)			,		, .			ORG=BEI 10022	RNARD L.	MADO	FF NEW	YORK N. Y
				ì		1.1				• .			
BANSACTION DETA	1116		·····			<del></del>							
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TKADDI-KEE:													

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Bankers	Trust Cor	npan	У	Ac	count Num	ber	(25) (0   25 =				n page 1 of		s and conditi	าธกรา
TRAN DATE	SEQUENC	12	TRANS TYPE	PA	YMENT TYPE	IN	STRUCTION TYPE T	ABAN	MBER			HUOMARA		
05-17-99	1,0	07	DEBIT	FF	ED 1000		CASHCONS	0210	01088	**\$1	2,208	32**	*****	*
VALUE DATE	FUNDS	TRA	SACTION CODE	PAID TO								CREDITA	DVICETYPE	
05-17-99	VT	00	4/99/16	HSBC	BANK US	A				,				
SENDERS REFEREN	CE.			•			OUR REFERENCE							
REDAC							CTL917634			08:21	,		1431	
BENEFICIARY				1					BYONDER	YTHAT TO				
REDACTED	)								ORC=BE 10022	ERNARD I	MADO	FF NEW	YORK N	Y
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TRANSACTION DETA						<del></del>	<del></del>							
BTR/RFB=HUNT	CERBBI = A	LTER	NATIVE ADV	ISORS I	LTD REF:								······································	
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Bankers						er REDACTE				s subject to ter ge I of this stat	ms and conditio	IRS ]
TRAN DATE	SEQUENC	i.	TRANS TYPE	PAYME	ENT TYPE	INSTRUCTION TYP	E F	ABANUMBER	1	DOLLARAMOL	JNT	$\neg$
05-18-99	1,0		DEBIT		1000	CASHCONS	- 1	021000089	**\$250	,000.00	****	$\neg$
VALUE DATE	FUNDS	THAI	ISACTION CODE	PAIDTO						CREDIT	ADVICETYPE	_
05-18-99	VT	00	4/99/16	CITIBAL	NK, N.A							
SENDERS REFEREN	CE					OUR REFEREN	C E	·			<del></del>	
	EDACT	Ε				CTL929'	780	1	0:38		2138	
BENEFICIARY	_							BY ORDER C	PARTY			
REDACTE	)		,					ORG=BEI 10022	RNARD L.	MADOFF NE	W YORK N Y	Ĺ
THANSACTION DET	AUS				· .				·	, 		
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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Exhibit 33
Money Transfer Activity

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number 00-810-599 Page 6 of 8

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**REDACTE** This notice is subject to terms and condition stated on page 1 of this statement.

DOLLAR AMOUNT Bankers Trust Company Account Number D THAN DATE SEQUENCE PAYMENTTYPE NSTRUCTION TYPE ,000.00***** 05-18-99 1,009 DEBIT FED 1000 CASHCONS 021000089 THANSACTION CODE 05+18-99 VT 004/99/16 CITIBANK, N.A OUR REFERENCE REDACTE CTL929781 10:38 2139 ORG-BERNARD L. MADOFF NEW YORK N Y REDACTED 10022 CTR/BBI=REF

Bankers	Trust Cor	npany		Account Nur	nber F	EDACTED ~	<del></del>		is subject to te	rms and conditions
TRAN DATE	SEQUENC	E THANSTY	/PE	PAYMENTTYPE	INS	TRUCTIONTYPE	ABA NUMBER	T	DOLLARAMO	
05-18-99	1,0	10 DEBI	r	FED 1000	C	ASHCONS	021000089	**\$75,	000.00*	*****
VALUEDATE	FUNDS	TRANSACTION CO	DDE PAIDT	0					CHEDI	T ADVICE TYPE
05-18-99	VT	004/99/1	6 CIT	IBANK, N	.A.				1.	
SENDERS REFEREN	CE					OUR REFERENCE	<del></del>		<del></del>	
REDACTE						CTL929782	1	0:04		2018
HENEFICIARY	,	,					BY ORDER	PARTY		
REDACTE	)		_				ORG=BE 10022	RNARD L.	MADOFF NE	EW YORK N Y
TRANSACTION DE										,
CTR/BBI=ATT	™ RFDA	CTFD .	MGR. PRI	IAULE BUNKI	NG & 1	NVESTMENT DI	VISION REF:			

Bankers	Frust Co	mpany	<del></del>	Acco	ount Numb	er F	REDACTED		<del></del>		is subject			tions
TRAN DATE	SEQUENC		TRANS TYPE		ENT TYPE		TRUCTION TYPE	ABANI	MBER	Stated on t	DOLLAR.			
05-20-99	1,0	11	DEBIT	FED	1000	C	ASHCONS		00021	**\$12			0****	*
VALUEDATE	FUNDS	TRAN	SACTION CODE	PAID TO			· · · · · · · · · · · · · · · · · · ·					EDITAD	VICETYPE	
05-20-99	VT	004	1/99/16	CHASE	MANHATI	'AN	BANK							
SENDERS REFEREN	CE						OUNHEFERENCE			<del>*************************************</del>				
REDAC							CTL945904			9:47			2219	
BENEFICIARY							<del></del>		BY ORDER					
REDACTE	)								ORG=BEI	RNARD L.	MADOFF	NEW	YORK N	Y
::   <b>1</b>														
TRANSACTION DET	AILS		·	·				<del></del>	<u> </u>		<del></del>		<del></del>	
CTR/BBI=REF	i '						Made Mandellande and April 2000 and		4. H	•		· · · · · · · · · · · · · · · · · · ·		

Bankers	Trust Co	mpan	y	Acco	unt Nun	nbe	REDACTE				s subject to terms and conditions ge ) of this statement.
TRAN DATE	SEQUENC	E	THANSTYPE	PAYME	NTTYPE		INSTRUCTION TYPE	ABA N	JMBER	T	DOLLARAMOUNT
05-20-99	1,0		DEBIT	FED	1000	Ŧ	FAX	0430	00261	**\$600	,000.00******
,VALUE DATE	FUNDS	THAN	SACTION CODE	PAID TO						<del></del>	CREDIT ADVICE TYPE
05-20-99	VT	00	4/99/16	MELLON	BANK	N	A				
SENDERS REFEREN	C F.						OUR REFERENCE			<del></del>	
NONE							CTL04006	<u> </u>	1	2:32	3584
BENEFICIARY .				T					BY ORDER O	FPARTY	
REDACTE	)								ORG=008		RNARD L. MADOFF 885 V YORK N Y 10022
									THIRD	SVENUE NE	1 TORK N 1 10022
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REDAC										(	00810599
THANSACTION DET.	AILS									······································	<del></del>
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BERNARD L. MADOFF 885.THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number 00-810-599 Page 8 of 8

Bankers	Trust Cor	mpany	Acc	ount Numb	oer REDACTED			subject to terms and conditions e i or inis statement.
TRAN DATE	SEQUENC	E TRANSTYPE		MENT TYPE	INSTRUCTION TYPE	ABA NUMBER		DOLLARAMOUNT
05-24-99	1,0			1000	CASHCONS	06.7008647	**\$37,5	00.00*******
VALUEDATE	FUNOS	TRANSACTION CODE	PAID TO					CHEDIT ADVICE TYPE
05-24-99	TV	004/99/16	PALM F	BEACH NA	TIONAL BANK	AND TRU		
SENDERS REFEREN	CE				OUH REFERENCE			
REDAC	-				CTL96168	38 (	08:19	1237
BENEFICIARY						BY ORDER	OF PARTY	
REDACTED	)					ORG=BE 10022	RNARD L. M	ADOFF NEW YORK N Y
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TRANSACTION DET.	AILS	<del></del>						
CTR/								

Bankers '	Trust Cor	mpany	Ad	count Nu	mber R	EDACTE	7			assubject to	terms and condi	tions
TRAN DATE	SEQUENC	E TRANSTYPE	P7	YMENTTYPE	-145	THOUSON TYPE	ABA N	UMBER	T	DOLLARA		
05-24-99	1,0			ED 1000	С	ASHCONS	0670	08647	**\$37		****	*
VALUEDATE	FUNDS	TRANSACTION CODE	PAID 10						·	CHE	DIT ADVICE TYPE	
05-24-99	VT	004/99/16	PALM	BEACH	NATIO	NAL BANK	AND TI	RU				
ISENDERS REFEREN	CE					OUR REFERENCE	· · · · · · · · · · · · · · · · · · ·		<del></del>			
REDAC						CTL96168	7	0	8:19		1236	
BENEFICIARY		,				·		BY ORDER O	FPARTY			
REDACTE	)		-		٠.		,	ORG=BER 10022	NARD L.	MADOFF	NEW YORK N	Ÿ
THANSACTION DET	7710		400000000000000000000000000000000000000						·			
	AILS											`
CTR/	'											

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Bankers '	Frust Con	npany	Acc	ount Numb	er REDACTED			oject to terms and conditions of this statement.
TRAN DATE	SEQUENC	TRANSTYPE	PAYN	MENT TYPE	INSTRUCTION TYPE	ABANUMBER		LLARAMOUNT
05-24-99	1,01		FED	1000	CASHCONS	021000021	**\$17,175	5.00*******
VALUEDATE	FUNDS	THANSACHON-CODE	PAID TO					CREDITADVICETYPE
05-24-99	VT	004/99/16	CHASE	MANHATT	AN BANK			
SENDERS REFEREN	CE				OUR HEFERENCE .			· · · · · · · · · · · · · · · · · · ·
RED					CTL961689	. (	08:19	1237
BENEFICIARY						BY ORDER O	OF PARTY	===;
REDACTED	)							OFF NEW YORK N Y
REDACT								
THANSACTION DETA	ALLS						· · · · · · · · · · · · · · · · · · ·	
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Bankers '	Trust Cor	npany		Account Numb	oer R	EDACTED	<u>; ;</u>		subject to term	ns and conditions
TRAN DATE	SEQUENC	F TRANSTY	PE	PAYMENT TYPE	100	INDUSTOR LITTE	ABA NUMBER		DOLLAR AMOU	
05-27-99	1,0			FED 1000	C	ASHCONS	021000021	**\$140	.000.00*	*****
VALUEDATE	FUNDS	TRANSACTION CO	DE PAID	ro					CREDITA	ADVICETYPE
05-27-99	TV	004/99/10	5 CHA	SE MANHAT	ran	BANK				
SENDERS REFEREN	CE ,					OURREFERENCE			<del></del>	
	REDA	<i>A</i>				CTL931720	,	08:32		1576
BENEFICIARY							BY OHDE	HOF PARTY.		
BNF=1400817 YR 40 WALL		RD L MADOFF BR	BBK=				ORG=B 10022	ERNARD L. 1	IADOFF NEW	YORK N Y
TRANSACTION DET					<del> </del>					
CTR/BBI=REF					•					,

## Bankers Trest Company P.O. Box 318, Church Street Station New York, New York 10008-0318

CABLE: BANKTRUS SWIFT: BKTRUS 33 TEVERHONE: (212) 250-2500

Exhibit 33

BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number 00-810-599 Page 7 of 8

Bankers TRANDATE 05-20-99	Trust Cor SEQUENC 1,0	13	THANSTYPE  DEBIT  ACTION CODE		FED.	ount Num	oer	REDACTE - Duction tite - ASHCONS	ABANG 0210	омвея 00021		DOLLAR 1,422.	S STATEM	T	*
05-20-99	VT	004	/99/16	CHA	SE	MANHAT	TAN	BANK							
SENITERS REFUREN	CE							OUR REFERENCE							
BIF								CTL945905		. (	9:41			2205	
BENEFICIANY										BY ORDER	OF PARTY				
REDACTED	)									ORG=BE	RNARD L.	MADOFE	NEW	YORK N	Y
REDACTE															,
BTR/RFB=BIF				·				<del></del>							
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THAN DATE	BEQUENC	17	THANS TYPE	PAY!	MENTTYPE	INS	TRUCTION TYPE	ABANL	MBEH	7		LANAMOU		
05-20-99	1,0	14	DEBIT	FEI	1000	C	ASHCONS	0210	00021	**\$1,	830.	00***	****	***
VALUEDATE .	FUNDS	TRAN	SACTION CODE	PAUD TO			<del></del>					PREDITA	DVICETY	PE
05-20-99	VT	004	/99/16	CHASE	MANHAT	TAN	BANK							
SENDERS REFERENC	1.						OURTHEFERENCE			*************			····	
BIF							CTL945906	5	C	9:41			2204	4
BENEFICIARY.									BY ORDER	OF PARTY				
REDACTED									ORG=BE 10022	RNARD L	MADO	OFF NEW	YORK	NY
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REDACTE				1					ŀ	:				
THANSACTION DETA	us						<del></del>		L					
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05-21-99	1,0	15	DEBIT	FEI	D 1000	C	ASHCONS	0210	00021	**\$98	.194.6	50.	50****	*
· VALUE DATE	FUNDS	PRAI	NSACTION CODE	PAIDTO						- <del></del>			DVICETYPE	
05-21-99	VT.	00	4/99/16	CHASE	TAHNAM	TAN	BANK		,					
SENDERS REFEREN	CE						OUR REFERENCE						<del></del>	
BIF							CTL954049	)	1	0:10			2577	
BENEFICIARY					<del></del>				BY ORDER					
REDACTE	)							<del></del>	<del></del>	RNARD L.	MADOFE	NEW	YORK N	¥
REDACTE								Ÿ						
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TRAN DATE	SEQUENC		TRANSTYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER		DOLLAR A	
05-21-99	1,0		DEBIT	FED 1000	CASHCONS	321180748	**\$15	,000.00	****
VALUE DATE	FUNDS	FRAN	SACTION CODE	OT GIA				CHE	DITADVICETYPE
05-21-99	VT	002	4/99/16 N	NASHINGTON M	UTUAL BANK FA				,
SENDERS REFEREN	C I:				OUR REFERENCE				
IRWIN					CTL954048	3	09:37		2453
VENELICIYUA.						BYORDER	OF PAHTY		
REDACTED	)					ORG=BE 10022	RNARD L.	MADOFF	NEW YORK N Y
(BANSACTION DET	A115								
CTR/BBI=REF					<del></del>	<del></del>		<del></del>	
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